

FILED

JUL 29 2014

CITY CLERK

## APPROPRIATION NO. 20, 2014

AN ORDINANCE TO APPROPRIATE AN ADDITIONAL SUM OF MONEY FOR EXPENSES INCURRED DURING THE YEAR 2014.

WHEREAS, it has been determined that it is now necessary to appropriate more money than was appropriated in the annual budget; now, therefore:

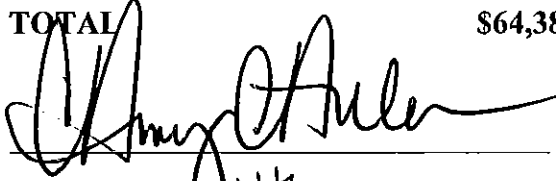
BE IT ORDAINED by the Common Council of the City of Terre Haute, Vigo County, Indiana, that for the expenses of said municipal corporation the following additional sum of money is hereby appropriated and ordered set apart out of the fund herein named and for the purposes herein specified, subject to the laws governing the same:

	<u>AMOUNT REQUESTED</u>	<u>AMOUNT APPROPRIATED</u>
FROM: General Fund	\$64,387.45	\$64,387.45
TO: 0101-0017-412.129 Terre Haute Police Department (Overtime)	\$64,387.45	\$64,387.45

TOTAL

\$64,387.45

\$64,387.45


Introduced by:  Amy Euler, Councilman

Passed in open Council this 011<sup>th</sup> day of September, 2014.

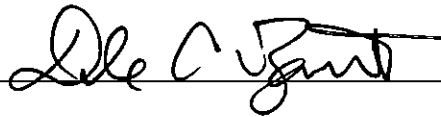
 Amy Euler, President

ATTEST:  Charles P. Hanley, City Clerk

Presented by me to the Mayor this 12<sup>th</sup> day of September, 2014.

 Charles P. Hanley, City Clerk

Approved by me, the Mayor, this 12<sup>th</sup> day of September, 2014.

 Duke A. Bennett, Mayor

ATTEST:

A handwritten signature in cursive script, appearing to read "Charles P. Hanley", written over a horizontal line.

Charles P. Hanley, City Clerk

MEMO

DATE July 8, 2014  
TO Mayor Bennett, Controller and City Council  
FROM Terre Haute Police Dept.

RE Transfer request

Information on request for additional appropriation

Overtime Reimbursements totaling \$64,387.45 were paid out of Police Overtime line. We were reimbursed from the FBI, U.S. Marshals and Operation Pullover which was deposited into Overtime Reimbursements. We need to appropriate the money back into the Police Overtime line to balance the account.

No additional money is required.



Terre Haute Police Dept.

# REQUEST FOR ADDITIONAL APPROPRIATION

(For Approval by Mayor, Controller, and City Council)

This form is to be used when a department needs additional monies for a depleted line item or account. This form is also used for appropriations required by certain N/R accounts.

If a Department has sufficient monies in other line items to cover the funds needed in the depleted line item, a transfer of those monies should be made rather than an appropriation of new money.

DEPARTMENT or FUND T.H. Police 0017 DATE July 8, 2014

FUND FROM WHICH APPROPRIATION IS TO BE MADE: General DIDI

	<u>Dept or Fund</u>	<u>Account #</u>	<u>Account Name</u>	<u>Amount</u>
TO:	<u>0101-0017</u>	<u>412.129</u>	<u>Overtime</u>	<u>\$64,387.45</u>

TO: \_\_\_\_\_

TO: \_\_\_\_\_

TO: \_\_\_\_\_

RECEIVED

JUL 15 2014

CITY LEGAL

Total Amount to Be Appropriated

\$64,387.45

Department Head Approval:  
(Forward to Mayor)

Signature

Date: 2-8-14

Mayoral Approval:  
(Forward to Controller)

Signature

Date 7-10-14

Controller Approval:  
(Forward to Legal)

Signature

Date 7/14/14

Received by Legal:

7/15/14  
Date

Appropriation # 20

DEPARTMENT HEAD: Please attach a memorandum briefly detailing the need for this appropriation. Such information should include the specific services or products you intend to purchase.

8mg  
per CM